

Financial Summary Subprogram Schedule

Contractor Name:
 Legal Entity Number:
 Agreement Period:
 Fiscal Year:

DMH Legal Entity Agreement - Attachment IV
 The Financial Summary -
 Amendment Number -
 Amendment Date

A Rank	B Funded Program	C Subprogram	D IS Plan	E Medi-Cal Reimbursable (Y/N) ¹	F Non-Medi-Cal Funds		G Medi-Cal/Healthy Family Funds			H Subprogram Amount (Gross Dollars)
					Direct/ Indirect Srvcs (IS)	Manual Invoice	EPSDT Medi-Cal	Non-EPSDT Medi-Cal	Healthy Families	
CATEGORICALLY FUNDED PROGRAMS (100-399)										
100N	Family Preservation Program	Family Preservation Program	2011	N						\$ -
110N	Child Abuse Prevention Intervention and Treatment (AB2994)	Child Abuse Prevention, Intervention and Treatment (AB2994)	2002	N						\$ -
120N	Special Education Pupil (SEP) (AB 3632/SB90 only) Non Medi-Cal/Non Healthy Families	Special Education Pupil (SEP) Non Medi-Cal/Non Healthy Families	2004	N						\$ -
120M	Special Education Pupil (SEP) (AB 3632/SB90 only) Medi-Cal/Healthy Families	Special Education Pupil (SEP) Medi-Cal/Healthy Families	2004	Y						\$ -
130N	Specialized Foster Care - DCFS MAT (Non Full Scope Medi-Cal/Non Healthy Families)	Specialized Foster Care - Child Welfare Services DCFS MAT	2077	N						\$ -
130M	Specialized Foster Care - Child Welfare Services (Medi-Cal/Healthy Families)	Enhanced Mental Health Services	2064	Y						\$ -
		MAT	2072	Y						\$ -
		Wraparound	2079	Y						\$ -
140N	Comprehensive SOC Program (SAMHSA, CFDA #93.958)	Comprehensive SOC Program (SAMHSA, CFDA #93.958)	2035	N						\$ -
141N	Child MH Initiative-Project ABC (SAMHSA, CFDA #93.104)	Child MH Initiative-Project ABC (SAMHSA, CFDA #93.104)	None	N						\$ -
142N	Family Wellness Network (SAMHSA, CFDA #93.243)	Family Wellness Network (SAMHSA, CFDA #93.243)	None	N						\$ -
150N	Juvenile Justice Program (STOP)	Juvenile Justice Program (STOP)	2027	N						\$ -
151N	Juvenile Justice Program (JJCPA -- MHSAT)	Juvenile Justice Program (JJCPA -- MHSAT)	2024	N						\$ -
152N	Juvenile Justice Program (JJCPA -- MST)	Juvenile Justice Program (JJCPA -- MST)	2049	N						\$ -
153N	Juvenile Justice Program (Co-occurring Disorder)	Juvenile Justice Program (Co-occurring Disorder)	2081	N						\$ -
154N	Juvenile Justice Program (FFT) Non Medi-Cal/Non Healthy Families	Second Chance FFT Program	2123	N						\$ -
154M	Juvenile Justice Program (FFT) Medi-Cal/Healthy Families	Juvenile Justice Program (FFT)	2071	Y						\$ -
160N	Path McKinney, CFDA #93.150	Path McKinney, CFDA #93.150	2023	N						\$ -
170N	Homeless Services (NCC) Non Medi-Cal/Non Healthy Families	Homeless Services (NCC) Non Medi-Cal/Non Healthy Families	2089	N						\$ -
170M	Homeless Services (NCC) Medi-Cal/Healthy Families	Homeless Services (NCC) Medi-Cal/Healthy Families	2089	Y						\$ -
171N	Post-Release Community Supervision-Community Reintegration Program (Non Medi-Cal/Non Healthy Families)	Post-Release Community Supervision-Community Reintegration Program (Non Medi-Cal/Non Healthy Families)	2134	N						\$ -
171M	Post-Release Community Supervision-Community Reintegration Program (Medi-Cal/Healthy Families)	Post-Release Community Supervision-Community Reintegration Program (Medi-Cal/Healthy Families)	2134	Y						\$ -
180N	CalWORKs	CalWORKs Mental Health Services	2006	N						\$ -
		Community Outreach Services	2006	N						\$ -
181N	CalWORKs Homeless Family Project	CalWORKs Homeless Family Project	2040	N						\$ -
		Community Outreach Services	2040	N						\$ -
182N	GROW	GROW	2013	N						\$ -
190N	PES Relief Plan (Non Medi-Cal/Non Healthy Families)	PES Relief Plan (Non Medi-Cal/Non Healthy Families)	2045	N						\$ -
190M	PES Relief Plan (Medi-Cal/Healthy Families)	PES Relief Plan (Medi-Cal/Healthy Families)	2045	Y						\$ -
Unique Categorically Funded Programs (Specify)										
300N	DCFS Medical Hubs (VIP)	DCFS Medical Hubs	2044	N						\$ -
301N	DCFS Starview PHF	DCFS Starview PHF	2038	Y						\$ -
302N	DCFS Independent Living (Hillview)	DCFS Independent Living (Hillview)	2039	N						\$ -
303N	DCFS THP (HFLF)	DCFS THP (HFLF)	2039	N						\$ -
310N	DHS Social Model	DHS Social Model	New	N						\$ -
311N	DHS LAMP	DHS LAMP	New	N						\$ -
312N	DHS Dual Diagnosis (BHS)	DHS Dual Diagnosis (BHS)	2010	N						\$ -
320M	Juvenile Justice Program/Title IV-E - MST (Starview)	Juvenile Justice Program/Title IV-E - MST (Starview)	2127	Y						\$ -
330N	Other Employment Services/CCJCC (SSG)	Other Employment Services/CCJCC (SSG)	None	N						\$ -
340N	CGF IMD Step Down (Non Medi-Cal/Non Healthy Families)	CGF IMD Step Down (Non Medi-Cal/Non Healthy Families)	2119	N						\$ -
340M	CGF IMD Step Down (Medi-Cal/Healthy Families)	CGF IMD Step Down (Medi-Cal/Healthy Families)	2119	Y						\$ -
350N	In-Jail Treatment & Linkage	CalEMA	2115	N						\$ -
		BJA-In-Jail Treatment & Linkage	2118	N						\$ -
360M	Tri-City Realignment	Tri-City Realignment	2082	Y						\$ -
CGF FUNDED PROGRAMS (400-499)										
400N	DMH (Non Medi-Cal/Non Healthy Families Services)	DMH Mental Health Services (Non Medi-Cal/Non Healthy Families)	1000	N						\$ -
400M	DMH (Medi-Cal/Healthy Families Services)	DMH Mental Health Services (Medi-Cal/Healthy Families)	1000	Y						\$ -

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					Direct/ Indirect Srvcs (IS)	Manual Invoice	EPSDT Medi-Cal	Non-EPSDT Medi-Cal	Healthy Families	
MENTAL HEALTH SERVICES ACT (MHSA) PROGRAMS (500-899)										
500N	Full Service Partnerships (Non Medi-Cal/Non Healthy Families)	Child FSP - Family Support Services	2050	N						\$ -
		Child FSP (Non Medi-Cal/Non Healthy Families)	2047	N						\$ -
		TAY FSP (Non Medi-Cal/Non Healthy Families)	2051	N						\$ -
		Adult FSP (Non Medi-Cal/Non Healthy Families)	2054	N						\$ -
		Older Adult FSP (Non Medi-Cal/Non Healthy Families)	2057	N						\$ -
500M	Full Service Partnerships (Medi-Cal/Healthy Families)	Child FSP (Medi-Cal/Healthy Families)	2047	Y						\$ -
		TAY FSP (Medi-Cal/Healthy Families)	2051	Y						\$ -
		Adult FSP (Medi-Cal)	2054	Y						\$ -
		Older Adult FSP (Medi-Cal)	2057	Y						\$ -
		Child Wraparound (Medi-Cal/Healthy Families)	2107	Y						\$ -
		TAY Wraparound (Medi-Cal/Healthy Families)	2114	Y						\$ -
510N	Field Capable Clinical Services (FCCS) Non Medi-Cal/Non Healthy Families	Child FCCS (Non Medi-Cal/Non Healthy Families)	2058	N						\$ -
		TAY FCCS (Non Medi-Cal/Non Healthy Families)	2078	N						\$ -
		Adult FCCS (Non Medi-Cal/Non Healthy Families)	2052	N						\$ -
		Adult FCCS - Service Extenders	None	N						\$ -
		Older Adult FCCS (Non Medi-Cal/Non Healthy Families)	2070	N						\$ -
		Older Adult FCCS - Service Extenders	None	N						\$ -
510M	Field Capable Clinical Services (FCCS) Medi-Cal/Healthy Families	Child FCCS (Medi-Cal/Healthy Families)	2058	Y						\$ -
		TAY FCCS (Medi-Cal/Healthy Families)	2078	Y						\$ -
		Adult FCCS (Medi-Cal)	2052	Y						\$ -
		Older Adult FCCS (Medi-Cal)	2070	Y						\$ -
520N	Wellness Centers (Non Medi-Cal/Non Healthy Families)	Wellness/Client-Run Centers (Non Medi-Cal/Non Healthy Families)	2068	N					\$ -	
520M	Wellness Centers (Medi-Cal/Healthy Families)	Wellness/Client-Run Centers (Medi-Cal/Healthy Families)	2068	Y					\$ -	
530N	Alternative Crisis Services (Non Medi-Cal/Non Healthy Families)	Enriched Residential Services (Non Medi-Cal/Non Healthy Families)	2060	N						\$ -
		Urgent Care Center (Non Medi-Cal/Non Healthy Families)	2062	N						\$ -
530M	Alternative Crisis Services (Medi-Cal/Healthy Families)	Enriched Residential Services (Medi-Cal/Healthy Families)	2060	Y						\$ -
		Urgent Care Center (Medi-Cal/Healthy Families)	2062	Y						\$ -
540N	IMD Step-Down (Non Medi-Cal/Non Healthy Families)	IMD Step Down (Non Medi-Cal/Non Healthy Families)	2056	N					\$ -	
540M	IMD Step-Down (Medi-Cal/Healthy Families)	IMD Step Down (Medi-Cal/Healthy Families)	2056	Y					\$ -	
600N	Prevention & Early Intervention Programs (PEI) Non Medi-Cal/Non Healthy Families	PEI - Children (Non Medi-Cal/Non Healthy Families)	2098	N						\$ -
		PEI - TAY (Non Medi-Cal/Non Healthy Families)	2101	N						\$ -
		PEI - Adult (Non Medi-Cal/Non Healthy Families)	2092	N						\$ -
		PEI - Older Adult (Non Medi-Cal/Non Healthy Families)	2093	N						\$ -
		PEI - School Health Clinic Project (Non Medi-Cal/Non Healthy Families)	new	N						\$ -
		PEI - Special Programs (Non Medi-Cal/Non Healthy Families)	2091	N						\$ -
600M	Prevention & Early Intervention Programs (PEI) Medi-Cal/Healthy Families	PEI - Children (Medi-Cal/Healthy Families)	2098	Y						\$ -
		PEI - TAY (Medi-Cal/Healthy Families)	2101	Y						\$ -
		PEI - Adult (Medi-Cal/Healthy Families)	2092	Y						\$ -
		PEI - Older Adult (Medi-Cal/Healthy Families)	2093	Y						\$ -
		PEI - School Health Clinic Project (Medi-Cal/Healthy Families)	new	Y						\$ -
		PEI - Special Programs (Medi-Cal/Healthy Families)	2091	Y						\$ -
700N	Innovation (Non Medi-Cal/Non Healthy Families)	Integrated Mobile Health Team (IMHT)	2130	N						\$ -
		Integrated Services Management Model (ISM)	2129	N						\$ -
		Integrated Clinic Model (ICM)	2128	N						\$ -
		Integrated Peer-Run Model - Community Outreach Services	2132	N						\$ -
700M	Innovation (Medi-Cal/Healthy Families)	Integrated Mobile Health Team (IMHT)	2130	Y						\$ -
		Integrated Services Management Model (ISM)	2129	Y						\$ -
		Integrated Clinic Model (ICM)	2128	Y						\$ -
Unique MHSA Programs (Specify)										
800N	Probation Camps	Probation Camp Program	2053	N						\$ -
810N	Jail Transition & Linkage	Jail Transition & Linkage	None	N						\$ -
820N	Planning, Outreach & Engagement	Planning, Outreach & Engagement	2084	N						\$ -
830N	One-Time Funding	PEI Training	None	N						\$ -
		Tier II One-Time Expenditure	None	N						\$ -
Maximum Contract Amount										\$ -

¹Medi-Cal reimbursable reflects DMH program guidelines in addition to applicable state and federal regulations.